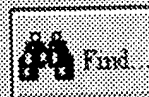


# Transaction List

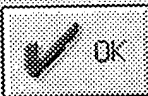
Search by

☐ Accounting Date  Operator ID:   
(MMDDYY)



☒ Name/Number:     
☐ Alttny Docket No:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/09/2005	AJOHNS02	32	RP	9204	A	-500.00	10518934	194880
06/09/2005	AJOHNS02	31	ADJ	1632	A	-500.00	10518934	
06/07/2005	AJOHNS02	8	SALE	1642	A	400.00	10518934	194880
12/30/2004	MKAYPAGH	191	SALE	8021	A	40.00	10518934	
12/30/2004	MKAYPAGH	190	SALE	1616	A	360.00	10518934	
12/30/2004	MKAYPAGH	189	SALE	1615	A	300.00	10518934	
12/30/2004	MKAYPAGH	188	SALE	1633	A	200.00	10518934	
12/30/2004	MKAYPAGH	187	SALE	1632	R	500.00	10518934	
12/30/2004	MKAYPAGH	186	SALE	1631	A	300.00	10518934	



Adjustment Detail

Authorization Detail

